

SOE 06 2522-10
5/04/2004 FINAL



ANNUAL
FINANCIAL
REPORT
53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101

6/21/2004
Date of Hearing

6/21/2004
Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

29 Tintic

Entity

Jeremy Snell
Prepared by

6/21/2004
Date

jeremy.snell@tintic.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Jeremy Snell
Signature of Business Administrator:

6/21/2004
Date

Return the Budget report (paper copy)
by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES	87,646	84,768	-	84,768
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State		12,328		12,328
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	19,423	18,850		19,250
1700 Student Activities				
1900 Other Revenues From Local Sources	56,083	25,750		25,000
1910 Rentals		11,000		7,500
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	163,152	152,696	-	148,846

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	558,630	553,877		561,553
3015	Necessary Existent Small Schools	741,365	722,122		732,871
3020	Professional Staff	115,959	118,035		115,151
3025	Administrative Costs	112,996	113,950		115,646
Restricted Basic Programs					
3105	Special Education -- Add-On	77,368	87,260		85,358
3110	Special Education -- Self-Contained	4,324	2,593		2,195
3120	Extended Year Program -- Severely Disabled	1,326	1,266		1,285
3125	Special Education -- State Programs	35,200	34,972		34,972
3155	Applied Technology -- Add-On	117,152	110,655		109,093
3160	Applied Technology -- Set-Aside	10,535	10,553		10,572
3230	Class Size Reduction (State Funds)	39,371	35,113		31,601
TOTAL BASIC SCHOOL PROGRAM GENERATED		1,814,226	1,790,396	-	1,800,297
Other Minimum School Programs					
3211	Gifted and Talented				2,362
3212	Advanced Placement	2,558	2,509		
3213	Concurrent Enrollment				14,737
3215	At-Risk -- Regular Program	12,726	14,737		18,600
3216	At-Risk -- Pregnancy Prevention	18,600	18,600		
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA	65	624		
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				68,115
3255	Quality Teaching Block Grant	82,636	73,752		67,902
3260	Local Discretionary Block Grant	70,239	69,480		41,996
3270	Interventions for Student Success Block Grant	38,691	44,020		329,157
3405	Social Security and Retirement	303,336	319,044		77,586
3415	Pupil Transportation	137,150	142,062		
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				25,073
3520	School Land Trust Program	22,053	24,052		
3521	Electronic High School				226,280
3555	Voted Leeway	250,200	240,039		43,099
3560	Board Leeway	50,408	45,718		
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		2,802,888	2,785,033	-	2,715,204
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		2,802,888	2,785,033	-	2,715,204
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)		11,792		32,409
3710	Driver Education (Behind-the-Wheel)	27,160	3,540		3,500
3800	Supplementals / Other Bills	16,916	78,868		76,111
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		2,846,964	2,879,233	-	2,827,224

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	36,591	53,955		57,910
4520 Programs for the Disabled (IDEA)	51,460	57,910		6,412
4530 Applied Technology Education	3,794	6,412		
4600 Other Restricted Federal Through State	10,676			
4700 Federal Received Through Other Agencies	30,117			
4800 No Child Left Behind (NCLB)		22,349		67,413
4810 Federal Forest Service (in Lieu of Tax)	1,962	1,777		1,777
	134,600	142,403	-	133,512
TOTAL REVENUES FROM FEDERAL SOURCES				
	3,144,716	3,174,332	-	3,109,582
TOTAL REVENUES, 10 GENERAL FUND				

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION	1,067,061	1,109,412		1,079,850
131 Salaries - Teachers				
132 Salaries - Substitute Teachers				107,450
161 Salaries - Teacher Aides and Paraprofessionals	104,312	105,874		65,000
100 Salaries - All Other	43,383	64,000		1,252,300
Total Salaries (100)	1,214,756	1,279,286	-	603,830
200 Employee Benefits	490,122	553,879		50,000
300 Purchased Professional and Technical Services	49,735	47,000		
400 Purchased Property Services		11,000		12,000
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				12,000
Total Other Purchased Services (500)	-	11,000	-	140,000
600 Supplies	118,802	132,200		7,500
641 Textbooks	12,459	7,500		147,500
Total Supplies (600)	131,261	139,700	-	95,000
700 Property (Instructional Equipment)	60,493	115,000		10,000
800 Other Objects	19,099	8,000		17,000
810 Dues and Fees		35,000		27,000
Total Other Objects (800)	19,099	43,000	-	2,187,630
TOTAL INSTRUCTION (1000)	1,965,466	2,188,865	-	
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				24,575
141 Salaries - Attendance and Social Work Personnel	20,300	24,210		
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				15,000
144 Salaries - Psychological Personnel	14,149	15,000		
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				39,575
Total Salaries (100)	34,449	39,210	-	19,350
200 Employee Benefits	17,323	19,021		
300 Purchased Professional and Technical Services	5,031			
400 Purchased Property Services		500		500
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State		500	-	500
Total Other Purchased Services (500)	-	1,500		1,500
600 Supplies	508			
700 Property				7,000
800 Other Objects	7,374	5,800		
810 Dues and Fees				7,000
Total Other Objects (800)	7,374	5,800	-	
TOTAL STUDENTS (2100)	64,685	66,031	-	67,925

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				27,850
115 Salaries - Supervisors & Directors	35,000	36,750		
133 Salaries - Sabbatical Leave		22,750		22,750
143 Salaries - Media Personnel - Certificated	26,764			
152 Salaries - Secretarial and Clerical		8,250		8,375
162 Salaries - Media Personnel - Noncertificated.	7,596	64,450		60,000
100 Salaries - All Other	37,210	132,200	-	118,975
Total Salaries (100)	106,570	29,600		32,250
200 Employee Benefits	28,203	250		500
300 Purchased Professional and Technical Services	95			
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	2,000			4,000
644 Library Books	493	4,000		500
650 Periodicals		35		
660 Audio Visual Materials				4,500
Total Supplies (600)	2,493	4,035	-	7,500
700 Property	6,205	7,260		30,000
800 Other Objects	33,130	24,350		
810 Dues and Fees				30,000
Total Other Objects (800)	33,130	24,350	-	
TOTAL INSTRUCTIONAL STAFF (2200)	176,696	197,695	-	193,725
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				68,000
110 Salaries - District Board and Administration	70,561	75,000		
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				68,000
Total Salaries (100)	70,561	75,000	-	70,500
200 Employee Benefits	63,696	68,000		14,000
300 Purchased Professional and Technical Services	18,861	13,000		
400 Purchased Property Services				31,000
500 Other Purchased Services	19,186	28,250		
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	19,186	28,250	-	31,000
600 Supplies	3,598	3,500		4,000
700 Property	12,847	700		5,000
800 Other Objects	8,429	13,000		13,000
810 Dues and Fees				13,000
Total Other Objects (800)	8,429	13,000	-	
TOTAL DISTRICT ADMINISTRATION (2300)	197,178	201,450	-	205,500

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				89,250
121 Salaries - Principals and Assistants	99,686	100,550		23,000
152 Salaries - Secretarial and Clerical	23,677	22,400		
100 Salaries - All Other			-	112,250
Total Salaries (100)	123,363	122,950		56,000
200 Employee Benefits	50,220	55,112		
300 Purchased Professional and Technical Services	324			
400 Purchased Property Services		150		750
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State		150	-	750
Total Other Purchased Services (500)	-			
600 Supplies				
700 Property				25,000
800 Other Objects	32,723	19,500		
810 Dues and Fees			-	25,000
Total Other Objects (800)	32,723	19,500		
TOTAL SCHOOL ADMINISTRATION (2400)	206,630	197,712	-	194,000
2500 SUPPORT SERVICES - CENTRAL				46,400
100 Salaries	62,852	42,750		24,465
200 Employee Benefits	18,602	21,750		
300 Purchased Professional and Technical Services	3,255			
400 Purchased Property Services		2,525		3,000
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State	-	2,525	-	3,000
Total Other Purchased Services (500)				
600 Supplies				
700 Property				2,500
800 Other Objects	1,707	2,400		
810 Dues and Fees			-	2,500
Total Other Objects (800)	1,707	2,400		
TOTAL CENTRAL (2500)	86,416	69,425	-	76,365
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				90,750
180 Salaries - Operation and Maintenance	23,318	110,500		20,500
100 Salaries - All Other	111,124	20,000		111,250
Total Salaries (100)	134,442	130,500	-	36,800
200 Employee Benefits	47,356	47,750		25,000
300 Purchased Professional and Technical Services	59,090	19,500		12,000
400 Purchased Property Services		10,000		
500 Other Purchased Services		18,000		
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State		18,000	-	-
Total Other Purchased Services (500)	-			135,000
600 Supplies	114,367	115,000		35,000
700 Property	30,559	28,500		
800 Other Objects		500		500
810 Dues and Fees		500	-	500
Total Other Objects (800)				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	385,814	369,750	-	355,550

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				5,375
152 Salaries - Secretarial and Clerical	4,676	5,158		5,375
171 Salaries - Supervisors	4,676	5,158		31,850
172 Salaries - Bus Drivers	30,090	31,380		5,375
173 Salaries - Mechanics and Other Garage Employees	4,676	5,158		
174 Salaries - Other (Trainers, etc.)				47,975
Total Salaries (100)	44,118	46,854	-	6,100
210 Retirement	4,161	5,250		3,750
220 Social Security	3,375	3,585		5,850
240 Insurance (Health / Accident / Life)	4,936	5,592		
270 Industrial Insurance				
280 Unemployment Insurance				15,700
Total Benefits (200)	12,472	14,427	-	
421 Water / Sewer				25,000
440 Repairs and Maintenance	31,869	19,000		
441 Garage Equipment Repairs				
452 Rental of Equipment and Vehicles				
490 Other Purchased Property Services				25,000
Total Purchased Property Services (400)	31,869	19,000	-	
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial				
514 Student Allowance				19,000
515 Payments in Lieu of Transportation - Subsistence	17,976	17,500		
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance				1,500
522 Liability Insurance	1,050	1,350		
530 Communications (Telephone and Other)				500
580 Travel / Per Diem	311			
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				21,000
Total Other Purchased Services (500)	19,337	18,850	-	
610 Office Supplies				26,000
624 Motor Fuel	21,400	22,925		
625 Natural Gas				
626 Electricity				500
681 Lubricants	199	375		2,000
682 Tires and Tubes	1,600	1,600		5,000
683 Repair Parts for Buses and Other Vehicles	2,340	3,165		
684 Repair Parts for Garage Equipment				1,000
689 Other Shop Supplies	972			34,500
Total Supplies (600)	26,511	28,065	-	5,000
730 Equipment	25,025			
732 School Buses				5,000
Total Property (700)	25,025	-	-	
810 Dues and Fees				500
890 Miscellaneous Expenditures	142	550		500
891 Training				1,000
Total Other Objects (800)	142	550	-	
TOTAL STUDENT TRANSPORTATION (2700)	159,474	127,746	-	150,175

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees	-	-	-	-
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)				
TOTAL SUPPORT SERVICES (2000)	1,276,893	1,229,809	-	1,243,240
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	3,242,359	3,418,674	-	3,430,870

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions	109,271			
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	109,271	-	-	-

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	163,152	152,696	-	148,846
3000 Total State	2,846,964	2,879,233	-	2,827,224
4000 Total Federal	134,600	142,403	-	133,512
TOTAL REVENUES	3,144,716	3,174,332	-	3,109,582
EXPENDITURES BY OBJECT				
100 Salaries	1,791,111	1,868,750	-	1,796,725
200 Employee Benefits	727,994	809,539	-	858,895
300 Purchased Professional and Technical Services	136,391	79,750	-	89,500
400 Purchased Property Services	31,869	29,000	-	37,000
500 Other Purchased Services	38,523	79,275	-	68,250
600 Supplies	278,738	291,800	-	327,000
700 Property	135,129	151,460	-	147,500
800 Other Objects	102,604	109,100	-	106,000
TOTAL EXPENDITURES	3,242,359	3,418,674	-	3,430,870
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	(97,643)	(244,342)	-	(321,288)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	109,271	-	-	-
NET CHANGE IN FUND BALANCE	11,628	(244,342)	-	(321,288)
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	11,628	(244,342)	-	(321,288)

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	330	324	-	324
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	2,721	2,760		2,700
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	3,051	3,084	-	3,024
3000 REVENUES FROM STATE SOURCES				
3115 Preschool	12,792	21,500		21,034
3209 Adult High School	22,900	19,906		22,208
3210 Adult Basic Skills	2,450			
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	38,142	41,406	-	43,242
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	3,436	3,413		3,413
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	3,436	3,413	-	3,413
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	44,629	47,903	-	49,679

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	46,435	44,946		39,500
200 Employee Benefits	9,033	9,372		8,800
300 Purchased Professional and Technical Services	95	1,500		1,500
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	5,108	5,000		5,000
700 Property	3,682	3,000		3,000
800 Other Objects	1,173	1,000		1,000
810 Dues and Fees				
Total Other Objects (800)	1,173	1,000	-	1,000
TOTAL OTHER SERVICES (3200)	65,526	64,818	-	58,800
3300 COMMUNITY SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	65,526	64,818	-	58,800

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	3,051	3,084	0	3,024
3000 Total State	38,142	41,406	-	43,242
4000 Total Federal	3,436	3,413	-	3,413
TOTAL REVENUES	44,629	47,903	-	49,679
EXPENDITURES BY OBJECT				
100 Salaries	46,435	44,946	0	39,500
200 Employee Benefits	9,033	9,372	-	8,800
300 Purchased Professional and Technical Services	95	1,500	-	1,500
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	5,108	5,000	-	5,000
700 Property	3,682	3,000	-	3,000
800 Other Objects	1,173	1,000	-	1,000
TOTAL EXPENDITURES	65,526	64,818	-	58,800
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	(20,897)	(16,915)	-	(9,121)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(20,897)	(16,915)	-	(9,121)
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	(20,897)	(16,915)	-	(9,121)

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	95,450	91,723	-	91,723
1500 Earnings on Investments	1,683			
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	97,133	91,723	-	91,723
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	97,133	91,723	-	91,723

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	44,950	29,975		23,591
840 Redemption of Principal	50,000	62,000		70,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	350	250		500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	95,300	92,225	0	94,091

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)	9,932			
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	9,932	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	97,133	91,723	-	91,723
3000 Total State	-	-	-	-
TOTAL REVENUES	97,133	91,723	-	91,723
EXPENDITURES BY OBJECT				
800 Other Objects	95,300	92,225	-	94,091
TOTAL EXPENDITURES	95,300	92,225	-	94,091
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	1,833	(502)	-	(2,368)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	9,932	-	-	-
NET CHANGE IN FUND BALANCE	11,765	(502)	-	(2,368)
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	11,765	(502)	-	(2,368)

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	15,598	14,979	0	14,979
1500 Earnings on Investments	10,458	10,150		
1900 Other Revenues From Local Sources	31,724	60,153		
TOTAL REVENUES, LOCAL SOURCES	57,780	85,282	0	14,979
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues		18,181		
3650 Capital Outlay Foundation	87,903	107,847		107,847
TOTAL REVENUES, STATE SOURCES	87,903	126,028	0	107,847
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	50,000			
TOTAL REVENUES, FEDERAL SOURCES	50,000	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	195,683	211,310	0	122,826

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

<u>0002 TAX RATE PROGRAM</u>				
<u>2600 OPERATION AND MAINTENANCE OF FACILITIES</u>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
<u>10% OF BASIC PROGRAM</u>				
<u>1000 INSTRUCTION (10% of Basic)</u>				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
<u>2000 SUPPORTING SERVICES (10% of Basic)</u>				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
<u>2100 SUPPORTING SERVICES (10% of Basic)</u>				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
<u>2200 SUPPORTING SERVICES (10% of Basic)</u>				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
<u>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</u>				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
<u>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</u>				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
<u>2700 STUDENT TRANSPORTATION (10% of Basic)</u>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
<u>2900 OTHER SUPPORT SERVICES (10% of Basic)</u>				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings	76,595			
731 Machinery	173,673			
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	250,268	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (450)	250,268	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	250,268	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements		10,000		
720 Buildings		96,500		
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment		87,500		
Total Property (700)	0	194,000	0	0
800 Other Objects		30		
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	30	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	194,030	0	0
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	250,268	194,030	0	0

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)

5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE	57,780	85,282	-	14,979
1000 Total Local	87,903	126,028	-	107,847
3000 Total State	50,000	-	-	-
4000 Total Federal	195,683	211,310	-	122,826
TOTAL REVENUES				
EXPENDITURES BY OBJECT	-	-	-	-
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	250,268	194,000	-	-
700 Property	-	30	-	-
800 Other Objects	250,268	194,030	-	-
TOTAL EXPENDITURES				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	(54,585)	17,280	-	122,826
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(54,585)	17,280	-	122,826
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	(54,585)	17,280	-	122,826

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

6/21/2004

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

Date of public notice stating the purpose for which expenditures are to be made: _____
Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.
Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including construction, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	8,377	5,700		6,000
1620 Sales to Adults	1,389	1,400		1,500
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	9,766	7,100	0	7,500
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	10,461	6,795		7,000
TOTAL REVENUES, STATE SOURCES	10,461	6,795	0	7,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	12,697	6,016		6,400
4572 Lunch Reimbursement (Free and Reduced Meals)	62,188	43,773		45,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	19,404	11,949		13,250
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue		4,939		5,100
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	94,289	66,677	0	69,750
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	114,516	80,572	0	84,250

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	39,005	40,183		42,250
200 Employee Benefits	21,688	22,982		23,750
300 Purchased Professional and Technical Services	3,919	1,000		2,000
400 Purchased Property Services				
500 Other Purchased Services				
600 Non-Food Supplies	2,385	1,900		2,500
630 Food	48,302	50,000		52,500
Total Supplies (600)	50,687	51,900	0	55,000
700 Property	1,450	705		1,500
780 Depreciation - Enterprise Funds				
Total Property (700)	1,450	705	0	1,500
800 Other Objects	20			
810 Dues and Fees		3,165		1,500
Total Other Objects (800)	20	3,165	0	1,500
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	116,769	119,935	0	126,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items	512			
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	512	-	-	-

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	9,766	7,100	-	7,500
3000 Total State	10,461	6,795	-	7,000
4000 Total Federal	94,289	66,677	-	69,750
TOTAL REVENUES	114,516	80,572	-	84,250
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	39,005	40,183	-	42,250
200 Employee Benefits	21,688	22,982	-	23,750
300 Purchased Professional and Technical Services	3,919	1,000	-	2,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	50,687	51,900	-	55,000
700 Property	1,450	705	-	1,500
800 Other Objects	20	3,165	-	1,500
TOTAL EXPENSES/EXPENDITURES	116,769	119,935	-	126,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(2,253)	(39,363)	-	(41,750)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	512	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(1,741)	(39,363)	-	(41,750)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	(1,741)	(39,363)	-	(41,750)

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds	0	0	0	0
Total Property (700)				
800 Other Objects				
810 Dues and Fees	0	0	0	0
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds	0	0	0	0
Total Property (700)				
800 Other Objects				
810 Dues and Fees	0	0	0	0
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds	0	0	0	0
Total Property (700)				
800 Other Objects				
810 Dues and Fees	0	0	0	0
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanationl (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE				
1000 Total Local	330,882	339,885	-	266,072
3000 Total State	2,983,470	3,053,462	-	2,985,313
4000 Total Federal	282,325	212,493	-	206,675
TOTAL REVENUES	3,596,677	3,605,840	-	3,458,060
EXPENDITURES BY OBJECT				
100 Salaries	1,876,551	1,953,879	-	1,878,475
200 Employee Benefits	758,715	841,893	-	891,445
300 Purchased Professional and Technical Services	140,405	82,250	-	93,000
400 Purchased Property Services	31,869	29,000	-	37,000
500 Other Purchased Services	38,523	79,275	-	68,250
600 Supplies	334,533	348,700	-	387,000
700 Property	390,529	349,165	-	152,000
800 Other Objects	199,097	205,520	-	202,591
TOTAL EXPENDITURES	3,770,222	3,889,682	-	3,709,761
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	(173,545)	(283,842)	-	(251,701)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	119,715	-	-	-
NET CHANGE IN FUND BALANCE	(53,830)	(283,842)	-	(251,701)
FUND BALANCE - BEGINNING (From Prior Year)	-	-	-	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	(53,830)	(283,842)	-	(251,701)

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ANNUAL FINANCIAL REPORT

6/21/2004

29 Tintic

Detail Schedule of Property Tax

	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001807	37,921	.001825	36,992		.001754	36,992
Voted Leeway (53A-17a-133)	.001990	41,772	.001980	40,134			40,134
Board Leeway (53A-17a-134) (Class Size Re	.000379	7,953	.000377	7,642			7,642
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)	xxx		xxx			xxx	
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.004176	87,646	.004182	84,768	0	.001754	84,768
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000016	330	.000016	324			324
Vehicle Fees in Lieu of Tax (59-2-405)						xxx	
Tax Sales and Redemptions & Other	xxx		xxx				
Judgement Recovery (59-2-1328)						xxx	
Tax Refunds	xxx		xxx				
TOTAL NON K-12 FUND NO. 23	.000016	330	.000016	324	0	.000000	324
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A	.004598	95,450	.004525	91,723			91,723
Vehicle Fees in Lieu of Tax (59-2-405)						xxx	
Tax Sales and Redemptions & Other	xxx		xxx				
Judgement Recovery (59-2-1328)						xxx	
Tax Refunds	xxx		xxx				
TOTAL DEBT SERVICE FUND NO. 31	.004598	95,450	.004525	91,723	0	.000000	91,723
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thr	.000743	15,598	.002400	14,979			14,979
10% of Basic (53A-17a-145)							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)						xxx	
Tax Sales and Redemptions & Other	xxx		xxx				
Judgement Recovery (59-2-1328)						xxx	
Tax Refunds	xxx		xxx				
TOTAL CAPITAL PROJECTS FUND NO. 32	.000743	15,598	.002400	14,979	0	.000000	14,979
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.009533	199,024	.011123	191,794	0	.001754	191,794

ANNUAL FINANCIAL REPORT INSTRUCTIONS

GENERAL INSTRUCTIONS:

- a. **Rounding:** Round all amounts to the nearest whole dollar.
- b. **Blank Spaces:** If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. **Actual Revenues and Expenditures Column (FY2003):** Because of the new Annual Financial Report format the 2003 prior year amounts cannot be completed by USOE. Please complete the fiscal year 2003 actual and fiscal year 2004 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select **Tools, Toggle Budget/Actual** from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools, Draft Copy** from the menu while on the desired sheet.

BUDGET

1. SPECIFIC INSTRUCTIONS:

- a. **Verify that an "X" is in the BUDGET square on the Cover Page.** If not, toggle to the Budget Report (see item [d] of the General Instructions).
- b. **Budgeted Column (Current Year):** Report final budget amounts adopted by the Board. Please complete the fiscal year 2004 budget column
- c. **Budgeted Column (Next Year):** Report projected amounts for the upcoming year.
- d. **Balance Sheet not required to be completed for budget report.**

2. DUE DATE:

School Districts,

- a. **July 15** if the adopted rate is equal to or less than the certified rate.
- b. **August 15** if the adopted rate is greater than the certified rate.

Charter Schools, July 15

3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

ANNUAL FINANCIAL REPORT INSTRUCTIONS

5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

6. DISTRIBUTION OF THE BUDGET REPORT:

Please send a completed (paper copy) report to:

- * Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Please send (only) the Property Tax Detail Report to:

- * Kerry Chapman
Utah State Tax Commission
210 North 1950 West
Salt Lake City, Utah 84134

The electronic form of the budget will be sent in to USOE at the time the actual AFR & APR are submitted.

- * School Finance & Statistics
c/o Richard Tolley
250 East 500 South
Salt Lake City, Utah 84111

ANNUAL FINANCIAL REPORT INSTRUCTIONS

ACTUAL

1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the **ACTUAL** square on the Cover Page. If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: **(1)** an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and **(2)** an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the **Annual Report of the State Superintendent of Public Instruction**. Detailed financial data are used in the school finance legislative process.

2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due **October 1**.
- b. School District Audit Report is due **November 30**.
- c. Charter School Audit Report is due **December 31**.

4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

ANNUAL FINANCIAL REPORT INSTRUCTIONS

7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

Please email the completed report to:

- * School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us

Please send the signature page to:

- * School Finance & Statistics
c/o Richard Tolley
Utah State Office of Education
250 East 500 South
P. O. Box 144200
Salt Lake City, UT 84114-4200

Please send the completed (paper copy) report to:

- * Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

8. DISTRIBUTION OF THE AUDIT REPORT:

Please send one copy to:

- * School Finance & Statistics
c/o Richard Tolley
Utah State Office of Education
250 East 500 South
P.O. Box 144200
Salt Lake City, Utah 84114-4200
- * Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114
- * Bureau of the Census
Attention: Single Audit Clearinghouse
Data Preparation Division
1201 East 10th Street
Jeffersonville, Indiana 47132
(include signed copy of Data Collection Form)